

| Recipient:                                   | Grant No:                    |
|--|------------------------------|
| Effective Date:                              | Expiration Date:             |
| Today's Date:                                | Grant/Loan Amount:           |
| Is this an Initial Projection or a Revision? |                              |
| Form Filled Out By:                          | Phone Number with area code: |

#### 01-03 Biennium Needs

| 1 <sup>st</sup> Quarter | Grant   | 2 <sup>nd</sup> /3 <sup>rd</sup> Quarter | Grant Dollars | 4 <sup>th</sup> Quarter | Grant Dollars |
|-------------------------|---------|--|---------------|-------------------------|---------------|
| Biennium                | Dollars | Biennium                                 | Needed        | Biennium                | Needed        |
| Dieminani               | Needed  | Biemmann                                 | 1100000       | Dieminam                | Ticcaca       |
|                         |         | Jan 02                                   |               | Jan 03                  |               |
|                         |         |  |               |                         |               |
|                         |         | Feb 02                                   |               | Feb 03                  |               |
|                         |         |  |               |                         |               |
|                         |         | March 02                                 |               | March 03                |               |
|                         |         | A '1 02                                  |               | 4 '1 02                 |               |
|                         |         | April 02                                 |               | April 03                |               |
|                         |         | May 02                                   |               | May 03                  |               |
|                         |         | Way 02                                   |               | Way 03                  |               |
|                         |         | June 02                                  |               | June 03                 |               |
|                         |         |  |               |                         |               |
| July 01                 |         | July 02                                  |               |                         |               |
|                         |         |  |               |                         |               |
| August 01               |         | August 02                                |               |                         |               |
| G 4 1 01                |         | G 4 1 00                                 |               |                         |               |
| September 01            |         | September 02                             |               |                         |               |
| October 01              |         | October 02                               |               |                         |               |
| October 01              |         | October 02                               |               |                         |               |
| November 01             |         | November 02                              |               |                         |               |
|                         |         |  |               |                         |               |
| December 01             |         | December 02                              |               |                         |               |
|                         |         |  |               |                         |               |
| Total 01:               |         | Total 02:                                |               | Total 03:               |               |
|                         |         |  |               |                         |               |



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| Today's Date:                                | Grant/Loan Amount:           |  |
| Is this an Initial Projection or a Revision? |                              |  |
| Form Filled Out By:                          | Phone Number with area code: |  |
| 03-05 Bienn                                  | ium Needs                    |  |

| 1 <sup>st</sup> Quarter | Grant Dollars | 2 <sup>nd</sup> /3 <sup>rd</sup> Quarter | Grant Dollars | 4 <sup>th</sup> Quarter | Grant Dollars |
|-------------------------|---------------|--|---------------|-------------------------|---------------|
| Biennium                | Needed        | Biennium                                 | Needed        | Biennium                | Needed        |
|                         |               | Jan 04                                   |               | Jan 05                  |               |
|                         |               | Feb 04                                   |               | Feb 05                  |               |
|                         |               | March 04                                 |               | March 05                |               |
|                         |               | April 04                                 |               | April 05                |               |
|                         |               | May 04                                   |               | May 05                  |               |
|                         |               | June 04                                  |               | June 05                 |               |
| July 03                 |               | July 04                                  |               |                         |               |
| August 03               |               | August 04                                |               |                         |               |
| September 03            |               | September 04                             |               |                         |               |
| October 03              |               | October 04                               |               |                         |               |
| November 03             |               | November 04                              |               |                         |               |
| December 03             |               | December 04                              |               |                         |               |
| Total 03:               |               | Total 04:                                |               | Total 05:               |               |



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|--|------------------------------|
| Effective Date:                              | Expiration Date:             |
| Today's Date:                                | Grant/Loan Amount:           |
| Is this an Initial Projection or a Revision? |                              |
| Form Filled Out By:                          | Phone Number with area code: |
| 05-07 Bie                                    | ennium Needs                 |

| 1 <sup>st</sup> Quarter | Grant Dollars | 2 <sup>nd</sup> /3 <sup>rd</sup> Quarter | Grant Dollars | 4 <sup>th</sup> Quarter | Grant Dollars |
|-------------------------|---------------|--|---------------|-------------------------|---------------|
| Biennium                | Needed        | Biennium                                 | Needed        | Biennium                | Needed        |
|                         |               | Jan 06                                   |               | Jan 07                  |               |
|                         |               | Feb 06                                   |               | Feb 07                  |               |
|                         |               | reb uo                                   |               | reb 07                  |               |
|                         |               | March 06                                 |               | March 07                |               |
|                         |               | April 06                                 |               | April 07                |               |
|                         |               | May 06                                   |               | May 07                  |               |
|                         |               | June 06                                  |               | June 07                 |               |
| July 05                 |               | July 06                                  |               |                         |               |
| August 05               |               | August 06                                |               |                         |               |
| September 05            |               | September 06                             |               |                         |               |
| October 05              |               | October 06                               |               |                         |               |
| November 05             |               | November 06                              |               |                         |               |
| December 05             |               | December 06                              |               |                         |               |
| Total 05:               |               | Total 06:                                |               | Total 07:               |               |



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|--|------------------------------|--|
| Effective Date:                              | Expiration Date:             |  |
| Today's Date:                                | Grant/Loan Amount:           |  |
| Is this an Initial Projection or a Revision? |                              |  |
| Form Filled Out By:                          | Phone Number with area code: |  |
| 07-09 Rienz                                  | nium Needs                   |  |

| 1 <sup>st</sup> Quarter | Grant Dollars | 2 <sup>nd</sup> /3 <sup>rd</sup> Quarter | Grant Dollars | 4 <sup>th</sup> Quarter | Grant Dollars |
|-------------------------|---------------|--|---------------|-------------------------|---------------|
| Biennium                | Needed        | Biennium                                 | Needed        | Biennium                | Needed        |
|                         |               | Jan 08                                   |               | Jan 09                  |               |
|                         |               | F 1 00                                   |               | E 1.00                  |               |
|                         |               | Feb 08                                   |               | Feb 09                  |               |
|                         |               | March 08                                 |               | March 09                |               |
|                         |               | April 08                                 |               | April 09                |               |
|                         |               | May 08                                   |               | May 09                  |               |
|                         |               | June 08                                  |               | June 09                 |               |
| July 07                 |               | July 08                                  |               |                         |               |
| August 07               |               | August 08                                |               |                         |               |
| September 07            |               | September 08                             |               |                         |               |
| October 07              |               | October 08                               |               |                         |               |
| November 07             |               | November 08                              |               |                         |               |
| December 07             |               | December 08                              |               |                         |               |
| Total 07:               |               | Total 08:                                |               | Total 09:               |               |



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|--|------------------------------|--|
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| Today's Date:                                | Grant/Loan Amount:           |  |
| Is this an Initial Projection or a Revision? |                              |  |
| Form Filled Out By:                          | Phone Number with area code: |  |

#### 09-11 Biennium Needs

| 1 <sup>st</sup> Quarter | Grant Dollars | 2 <sup>nd</sup> /3 <sup>rd</sup> Quarter | Grant Dollars | 4 <sup>th</sup> Quarter | Grant Dollars |
|-------------------------|---------------|--|---------------|-------------------------|---------------|
| Biennium                | Needed        | Biennium                                 | Needed        | Biennium                | Needed        |
|                         |               | Jan 10                                   |               | Jan 11                  |               |
|                         |               |  |               |                         |               |
|                         |               | Feb 10                                   |               | Feb 11                  |               |
|                         |               | March 10                                 |               | March 11                |               |
|                         |               | April 10                                 |               | April 11                |               |
|                         |               | May 10                                   |               | May 11                  |               |
|                         |               | June 10                                  |               | June 11                 |               |
| July 09                 |               | July 10                                  |               |                         |               |
| August 09               |               | August 10                                |               |                         |               |
| September 09            |               | September 10                             |               |                         |               |
| October 09              |               | October 10                               |               |                         |               |
| November 09             |               | November 10                              |               |                         |               |
| December 09             |               | December 10                              |               |                         |               |
| Total 09:               |               | Total 10:                                |               | Total 11:               |               |

To receive this document in alternative format, contact Michelle Payne at <a href="mailto:mdav461@ecy.wa.gov">mdav461@ecy.wa.gov</a>, 360-407-6129 (Voice), 711, or 1-800-833-6388 (TTY).